

Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)
Committee #: 1029

Treasurer: BROPHY, STEVE

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2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 20, 2010

Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,888.39

Total Cash Receipts this Reporting Period: \$340.00

Total Cash Disbursements this Reporting Period: \$1,382.27

Cash Balance at End of Reporting Period: \$7,846.12

Report ID: 62324

Covers 08/05/2010 to 09/13/2010 Filed on 09/20/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$16,826.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$40.00	\$0.00	\$40.00	\$40.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$340.00	\$0.00	\$340.00	\$16,866.00

Expenditures Schedule T			This Period	This Period		
,		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$32.27	\$0.00	\$32.27	\$884.94	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$6,012.00	
Contributions to Other Committees	E3	\$1,350.00	\$0.00	\$1,350.00	\$6,520.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,390.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,382.27	\$0.00	\$1,382.27	\$16,806.94	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,382.27				

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	Cook, David	08/19/2010	\$300.00	\$300.00
Address:	10178 S Ice House Canyon Rd, Globe, AZ 85501		Cash	
Occupation:	Rancher, DC Cattle Co. LLC			
Total of Individual Contributions		\$300.00		
Total of Refunds G	Total of Refunds Given			
Net Total of Individual Contributions			\$300.00	

3

Filed on 09/20/2010

1029 AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/05/2010	\$14.70	\$114.45
Address:	1950 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	08/31/2010	\$17.57	\$114.45
Address:	1950 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operatin	Total of Operating Expenses		\$32.27	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$32.27		

Schedule E3 - Contributions to other committees

Scriedule	# E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000003 - Tom Horne for Attorney General	08/10/2010	\$350.00	\$350.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Name:	200810288 - Harper For Arizona	08/12/2010	\$200.00	\$200.00
Address:	PO Box 5311, Sun City West, AZ 85376		Cash	
Name:	201000001 - Tolino for State Rep	08/12/2010	\$250.00	\$250.00
Address:	4756 E Lavender Ln, Phoenix, AZ 85044		Cash	
Name:	201000594 - Alexander for State House	08/13/2010	\$300.00	\$300.00
Address:	PO Box 965, Safford, AZ 85548		Cash	
Name:	201000207 - Jim Weiers 2010	08/23/2010	\$250.00	\$250.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Total of Contrib	outions to Other Committees		\$1,350.00	
Total of Refund	ls Received		\$0.00	
Net Total of Co	ntributions to Other Committees		\$1,350.00	

5

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schodule B1 Other receipts interest 8 dividends

Scheaule F	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	201000273 - MELVIN FOR SENATE	08/26/2010	\$40.00	\$40.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Total of Other Red	Total of Other Receipts, Interest & Dividends		\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$40.00		

6

Filed on 09/20/2010

7